

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 27, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	336,551.52	336,551.52	-	-
Elementary and Secondary Education	1,965.78	1,965.73	-	0.05
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,219,231.13	-	7,219,043.87	187.26
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,808.01	-	-	1,628,808.01
Corrections	-	-	-	-
Total Federal Stimulus Funds	9,186,556.44	338,517.25	7,219,043.87	1,628,995.32
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,006,373.09	-	250,000,000.00	19,006,373.09
Medicaid Reimbursement	82,692,559.32	-	-	82,692,559.32
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,698,932.41	-	250,000,000.00	101,698,932.41
Fund Totals	\$ 360,885,488.85	338,517.25	257,219,043.87	103,327,927.73

Source: Statewide Accounting System (SAM II)